



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 06, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,043	\$ 4,723	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	9,592	8,751	33,395	34,423
Total Operating Balance	\$ 14,635	\$ 13,474	\$ 38,782	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 18	\$ 202	\$ 3,794	Commodity Credit Corporation	\$ 61	\$ 167	\$ 23,587
Commodity Credit Corporation	23	146	7,223	Defense Vendor Payments (EFT)	648	2,403	100,650
Customs and Certain Excise Taxes	102	349	13,593	Education Department	141	697	38,790
Deposits by States:				Energy Department	94	392	13,984
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	2	52	1,705
Unemployment	661	3,092	10,644	Federal Employees Insurance Payments	73	519	19,076
Energy Department	17	88	3,806	Federal Highway Administration	36	337	16,025
Estate and Gift Taxes	112	439	16,767	Federal Salaries (EFT)	73	935	64,303
Federal Reserve Earnings	0	471	13,310	Food and Nutrition Service (misc)	125	273	11,090
Foreign Deposits, Military Sales	1	627	6,140	Food Stamps	137	287	11,241
FTD's Received (Table IV)	1,782	7,692	245,589	Health and Human Services Grants (misc)	145	861	34,175
Housing and Urban Development (HUD)	39	147	5,787	Housing and Urban Development (HUD)	73	1,925	27,490
Individual Income and Employment				Interest on Treasury Securities	2	383	82,869
Taxes, Not Withheld	211	2,871	221,265	Labor Department	23	190	8,077
Interest recd from T&L Depositories	1	4	250	Medicaid	411	2,285	86,143
Postal Service	396	1,518	58,123	Medicare	742	6,013	150,486
Public Debt Cash Issues (Table III-B)	124	55,926	2,064,885	Natl Aeronautics & Space Adm. (NASA)	57	234	7,574
Other Deposits:				Postal Service Money Orders and Other	199	692	30,966
				Public Debt Cash Redemp. (Table III-B)	55	63,403	2,028,278
				Social Security Benefits (EFT)	0	22,081	221,701
				Temporary Assistance for Needy Families (HHS)	91	406	10,591
				Unemployment Insurance Benefits	237	909	27,503
				Other Withdrawals:			
				Dept. of Justice	55	102	4,733
				Small Business Administration	54	54	238
				Transportation Security Admin	2	2	33
				Veterans Affair	96	266	4,639
Total Other Deposits	0	179	5,829	Unclassified	4,129	221	221,585
Change in Balance of Uncollected Funds (closing balance \$ 51)	12	244	18	Total, Other Withdrawals	4,336	16,120	466,499
Transfers from Depositories	4,661	47,440	1,159,576	Transfers to Depositories	78	212	360,878
Total Federal Reserve Account	8,161	121,435	3,838,928	Total Federal Reserve Account	7,841	121,778	3,843,681
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	5,425	23,425	773,867	Transfers to Federal Reserve Account (Table V)	4,661	47,440	1,159,576
Transfers from Federal Reserve Account (Table V)	78	212	360,878	Total Withdrawals (excluding transfers)	\$ 7,763	\$ 121,566	\$ 3,482,803
Total Tax and Loan Note Accounts (Table V)	5,503	23,637	1,134,745	Net Change in Operating Cash Balance	1,162	-24,147	-29,584
Total Deposits (excluding transfers)	\$ 8,925	\$ 97,420	\$ 3,453,220				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, May 06, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 59,962	\$ 1,660,906
Regular Series	\$ -3	\$ 54,576	\$ 1,652,134	Notes	0	0	282,654
Cash Management Series	0	0	62,001	Bonds	0	1	20,241
Notes	0	-4	301,074	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	79	151	363	United States Savings Securities	53	221	7,508
Federal Financing Bank	0	0	0	Government Account Series	67,887	311,908	10,089,814
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	200	5,591
Cash Issue Price	44	176	8,671	State and Local Series	2	2,963	46,359
Interest Increment	0	570	5,303	Other	0	55	102
Government Account Series	70,545	303,400	10,199,708	Total Redemptions	\$ 67,942	\$ 375,311	\$ 12,114,336
Domestic Series	0	0	1,161	Net Change in Public Debt Outstanding	2,806	-14,986	162,228
Foreign Series	0	0	1,900				
State and Local Series	84	1,456	38,783				
Other	0	0	453				
Total Issues	\$ 70,749	\$ 360,325	\$ 12,276,564				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 70,749	\$ 360,325	\$ 12,276,564
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	278	8,941
Bonds and Notes (-)	0	0	-1,881
Government Account Transactions (-)	70,545	303,400	10,199,708
Interest Increment on United States Savings Securities (-)	0	570	5,303
Inflation - Indexed Securities Increment	79	151	363
Total Public Debt Cash Issues Deposited in Federal Reserve Account ..	124	55,926	2,064,885
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	67,942	375,311	12,114,336
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	67,887	311,908	10,089,814
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. ..	\$ 55	\$ 63,403	\$ 2,028,278

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 7,137	\$ 30,915	\$ 872,072
Individual Estimated Income Taxes	1	3	2,208
Railroad Retirement Taxes	40	110	2,768
Excise Taxes	18	56	36,874
Corporation Income Taxes	20	661	129,549
Federal Unemployment Taxes	39	165	5,503
Estate and Gift Taxes & Misc IRS Rcpts.	4	18	552
Change in Balance of Unclassified Taxes	40	461	233
Total	\$ 7,299	\$ 32,390	\$ 1,049,759
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	154	478	20,075
Collector Depositories	1,628	7,213	225,513
Tax and Loan Accounts	5,425	23,425	773,867
Inter-agency Transfers	92	1,273	30,304

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,396,127	\$ 3,395,973	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,573,565	2,570,913	2,582,340	2,468,153
Total Public Debt Outstanding	5,969,691	5,966,885	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,620	54,745	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	174	174	169	222
Total Public Debt Subject to Limit	\$ 5,899,724	\$ 5,896,793	\$ 5,914,816	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 68	\$ 2,675	\$ 8,751
Deposits:				
Taxes Received (Table IV)	6	49	5,370	5,425
Transfers to Depositories	0	0	78	78
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	412	413
Depository Initiated	1	4	2,244	2,249
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Closing Balance Today	\$ 14	\$ 113	\$ 5,466	\$ 9,592

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 10,315	\$ 164,005
Business	\$ 126	\$ 1,907	\$ 50,840